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**Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results**

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	441,432	54.54%	242,544	29.96%	683,975	84.50%	125,461	15.50%	809,437	9,478	0	818,915
A	858	Staff & Operations Pass Through	60,623	35.02%	0	0.00%	60,623	35.02%	112,482	64.98%	173,105	44,723	0	217,828
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 502,054	51.10%	\$ 242,544	24.69%	\$ 744,598	75.78%	\$ 237,944	24.22%	\$ 982,542	\$ 54,201	\$ -	\$ 1,036,743
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	65,822	80.00%	65,822	80.00%	16,456	20.00%	82,278	0	0	82,278
B	808	TANF - Manual Checks	(23)	51.00%	(23)	49.00%	(46)	100.00%	0	0.00%	(46)	0	0	(46)
B	811	IV-E - Foster Care	54,379	50.00%	54,379	50.00%	108,758	100.00%	0	0.00%	108,758	(0)	0	108,758
B	812	IV-E - Adoption Assistance	53,352	50.00%	53,352	50.00%	106,704	100.00%	0	0.00%	106,704	0	0	106,704
B	814	Fostering Futures Foster Care Assistance	4,514	50.00%	4,514	50.00%	9,027	100.00%	0	0.00%	9,027	(0)	0	9,027
B	817	Special Needs Adoption	0	0.00%	8,400	100.00%	8,400	100.00%	0	0.00%	8,400	0	0	8,400
Subtotal: Benefit Payments to Clients			\$ 112,221	35.61%	\$ 186,444	59.17%	\$ 298,665	94.78%	\$ 16,456	5.22%	\$ 315,121	\$ (0)	\$ -	\$ 315,121
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	438	84.00%	3	0.50%	440	84.50%	81	15.50%	521	(0)	0	521
PS	833	Adult Services	3,418	80.00%	0	0.00%	3,418	80.00%	855	20.00%	4,273	0	0	4,273
PS	861	Independent Living Program - Education & Training	1,358	80.00%	340	20.00%	1,698	100.00%	0	0.00%	1,698	0	0	1,698
PS	862	Independent Living Program - Basic Allocation	17	79.99%	4	20.01%	21	100.00%	0	0.00%	21	0	0	21
PS	872	VIEW	7,192	8.14%	67,453	76.36%	74,644	84.50%	13,692	15.50%	88,337	(0)	0	88,337
PS	895	Adult Protective Services	(51)	84.49%	0	0.00%	(51)	84.49%	(9)	15.53%	(60)	0	0	(60)
Subtotal: Client Services Purchased by LDSSs			\$ 12,372	13.05%	\$ 67,799	71.53%	\$ 80,171	84.58%	\$ 14,618	15.42%	\$ 94,789	\$ (0)	\$ -	\$ 94,789
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 626,647	45.00%	\$ 496,787	35.68%	\$ 1,123,434	80.68%	\$ 269,018	19.32%	\$ 1,392,452	\$ 54,201	\$ -	\$ 1,446,653

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

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R	843	Central Service Cost Allocation	24,648	50.00%	0	0.00%	24,648	50.00%	24,648	50.00%	49,295	0	37,353	86,648
Subtotal: Central Services Cost Allocation			\$ 24,648	50.00%	\$ -	0.00%	\$ 24,648	50.00%	\$ 24,648	50.00%	\$ 49,295	\$ -	\$ 37,353	\$ 86,648
Grand Totals: To Localities			\$ 651,295	45.17%	\$ 496,787	34.46%	\$ 1,148,082	79.63%	\$ 293,665	20.37%	\$ 1,441,747	\$ 54,201	\$ 37,353	\$ 1,533,301

III Statewide Benefit Payments³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	625,860	70.35%	625,860	70.35%	263,801	29.65%	889,661	0	0	889,661
SW		Medicaid Benefits	9,437,440	50.00%	9,420,093	49.91%	18,857,533	99.91%	17,346	0.09%	18,874,880	0	0	18,874,880
SW		Supplemental Nutrition Assistance Program (SNAP)	2,447,955	100.00%	0	0.00%	2,447,955	100.00%	0	0.00%	2,447,955	0	0	2,447,955
SW		State & Local Health ⁵												
SW		Energy Assistance	202,477	100.00%	0	0.00%	202,477	100.00%	0	0.00%	202,477	0	0	202,477
SW		TANF/TANF UP	62,045	44.86%	76,254	55.14%	138,299	100.00%	0	0.00%	138,299	0	0	138,299
SW		FAMIS (Total Title XXI Expenditures)	584,849	88.00%	79,752	12.00%	664,601	100.00%	0	0.00%	664,601	0	0	664,601
SW		Child Care (VACMS) ⁶	23,932	74.75%	8,082	25.25%	32,014	100.00%	0	0.00%	32,014	0	0	32,014
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 12,758,697	54.88%	\$ 10,210,043	43.91%	\$ 22,968,740	98.79%	\$ 281,147	1.21%	\$ 23,249,887	\$ -	\$ -	\$ 23,249,887
Grand Totals: Social Services System			\$ 13,409,992	54.31%	\$ 10,706,830	43.36%	\$ 24,116,821	97.67%	\$ 574,812	2.33%	\$ 24,691,634	\$ 54,201	\$ 37,353	\$ 24,783,188